

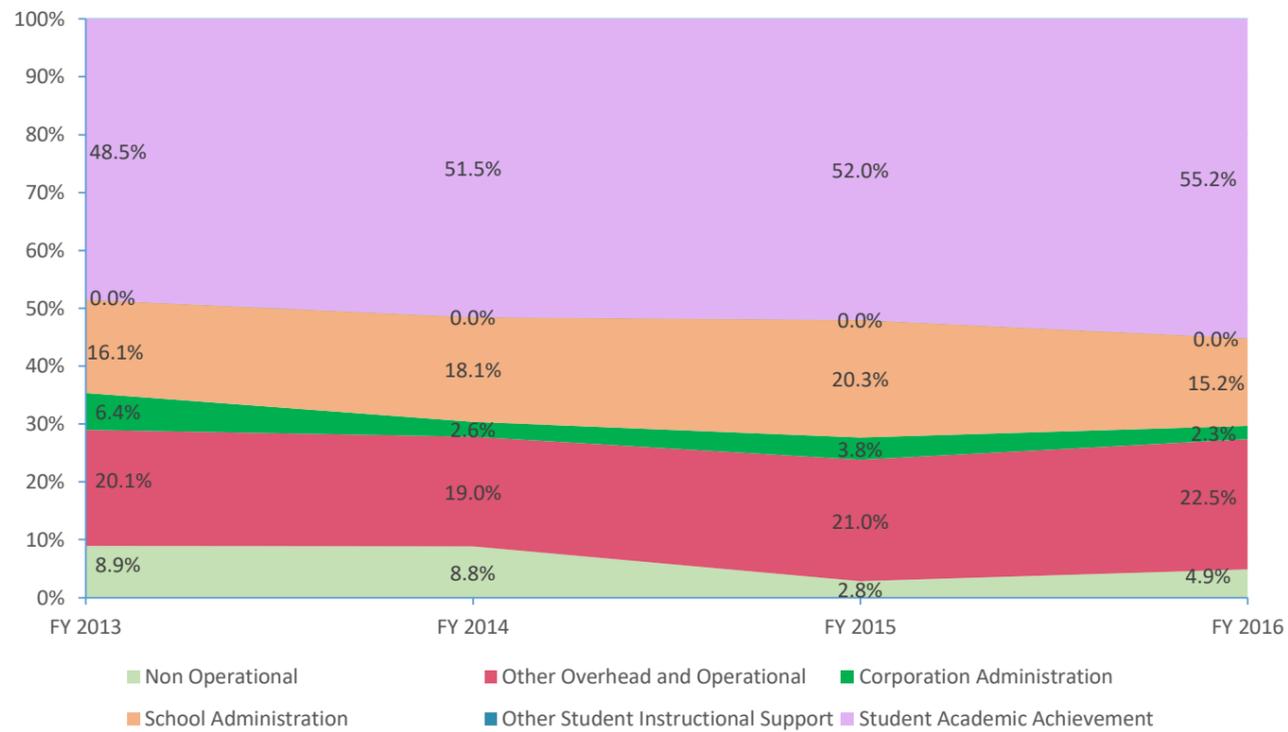
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Charter School USA Donnan (8825)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$0	NA	\$0	NA	\$2,709,719	48.5%	\$2,680,572	51.5%	\$2,688,061	52.0%	\$3,311,418	55.2%
Student Instructional Support	\$0	NA	\$0	NA	\$902,344	16.1%	\$941,730	18.1%	\$1,050,930	20.3%	\$909,554	15.2%
<b>Total</b>	<b>\$0</b>	<b>NA</b>	<b>\$0</b>	<b>NA</b>	<b>\$3,612,062</b>	<b>64.6%</b>	<b>\$3,622,301</b>	<b>69.6%</b>	<b>\$3,738,991</b>	<b>72.3%</b>	<b>\$4,220,972</b>	<b>70.3%</b>

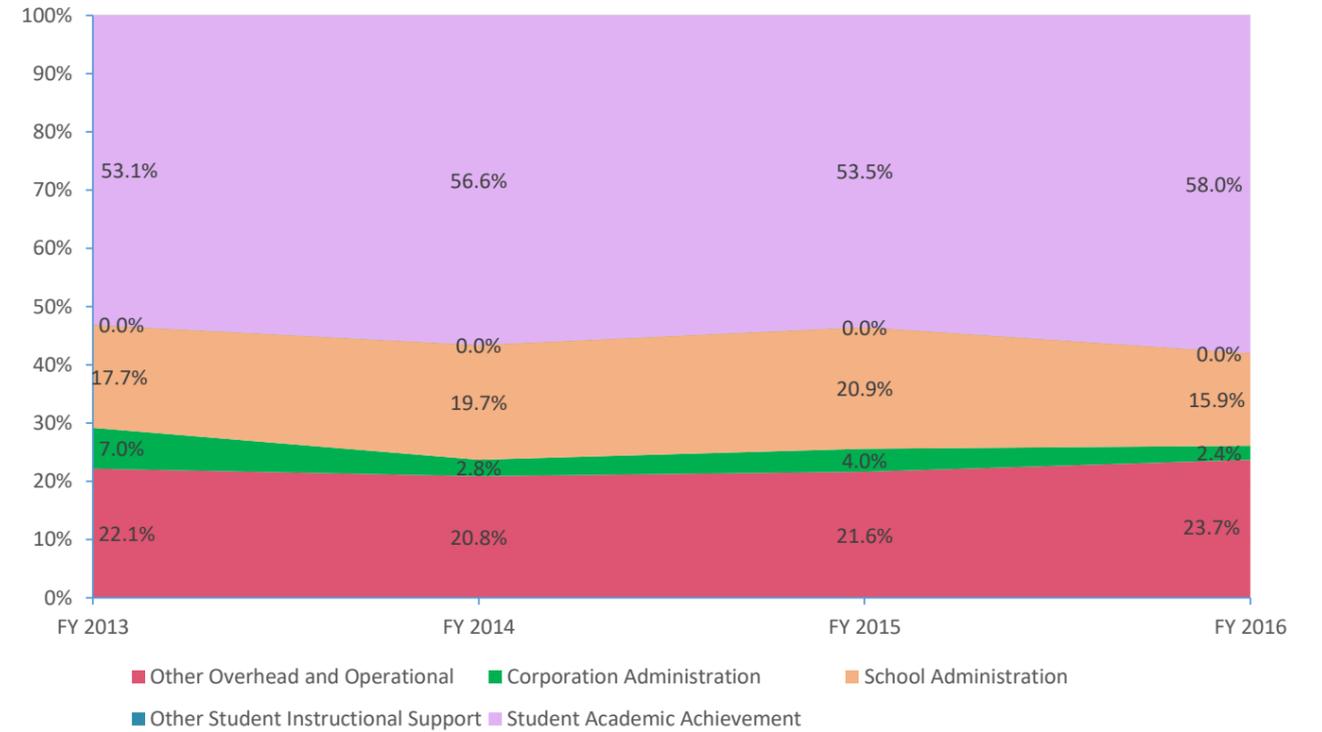
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$0	NA	\$0	NA	\$1,476,447	26.4%	\$1,120,176	21.5%	\$1,283,801	24.8%	\$1,489,198	24.8%
Non Operational	\$0	NA	\$0	NA	\$499,082	8.9%	\$460,452	8.8%	\$146,473	2.8%	\$292,825	4.9%
Not Categorized	\$0	NA	\$0	NA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$0</b>	<b>NA</b>	<b>\$0</b>	<b>NA</b>	<b>\$1,975,529</b>	<b>35.4%</b>	<b>\$1,580,628</b>	<b>30.4%</b>	<b>\$1,430,274</b>	<b>27.7%</b>	<b>\$1,782,023</b>	<b>29.7%</b>

<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,587,591</b>	<b>\$5,202,929</b>	<b>\$5,169,265</b>	<b>\$6,002,995</b>
--------------------	------------	------------	--------------------	--------------------	--------------------	--------------------

**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Charter School USA Donnan (8825)**

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11200	Regular Programs	Middle/Junior High	\$0	\$0	\$2,018,844	\$2,624,827	NA	NA	30.0%
12610	Special Programs	Learning Disability	\$0	\$0	\$426,492	\$520,244	NA	NA	22.0%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$0	\$82,702	\$99,728	NA	NA	20.6%
22220	Instruction	Library/Media Services - School Library	\$0	\$0	\$10,040	\$160	NA	NA	-98.4%
22360	Instruction	Instruc. Related Tech. - Network Support	\$0	\$0	\$149,984	\$66,459	NA	NA	-55.7%
<b>Student Academic Achievement Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2,688,061</b>	<b>\$3,311,418</b>	<b>NA</b>	<b>NA</b>	<b>23.2%</b>
<b>Student Instructional Support</b>									
24100	School Administration	Office of The Principal	\$0	\$0	\$794,857	\$862,605	NA	NA	8.5%
24900	School Administration	Other Support Services - School Admin.	\$0	\$0	\$256,073	\$46,949	NA	NA	-81.7%
<b>Student Instructional Support Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,050,930</b>	<b>\$909,554</b>	<b>NA</b>	<b>NA</b>	<b>-13.5%</b>
<b>Overhead and Operational</b>									
23150	General Administration	Board of Education - Legal Services	\$0	\$0	\$7,685	\$3,294	NA	NA	-57.1%
23220	General Administration	Executive Administration - Community Relations	\$0	\$0	\$141,155	\$93,156	NA	NA	-34.0%
25160	Central Services	Fiscal Services - Financial Accounting	\$0	\$0	\$32,206	\$16,521	NA	NA	-48.7%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$4,725	\$10,855	NA	NA	129.7%
25300	Central Services	Printing, Pub., and Duplicating Services	\$0	\$0	\$6	\$1,685	NA	NA	27336.3%
25720	Central Services	Personnel Services - Recruitment and Placement	\$0	\$0	\$12,934	\$12,795	NA	NA	-1.1%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$0	\$0	\$197,858	\$227,778	NA	NA	15.1%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$0	\$0	\$217,045	\$118,343	NA	NA	-45.5%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$0	\$0	\$1,940	\$1,867	NA	NA	-3.8%
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$0	\$58,000	\$29,000	NA	NA	-50.0%
26700	Operation and Maintenance of Plant Services	Insurance	\$0	\$0	\$14,867	\$7,029	NA	NA	-52.7%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$79,584	\$54,145	NA	NA	-32.0%
27100	Student Transportation	Vehicle Operation	\$0	\$0	\$343,006	\$689,893	NA	NA	101.1%
31400	Food Services Operations	Food Purchases	\$0	\$0	\$172,791	\$222,837	NA	NA	29.0%
<b>Overhead and Operational Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,283,801</b>	<b>\$1,489,198</b>	<b>NA</b>	<b>NA</b>	<b>16.0%</b>
<b>Non Operational</b>									
33990	Other Community Services	Other	\$0	\$0	\$11,588	\$20,137	NA	NA	73.8%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$0	\$0	\$29,959	\$36,244	NA	NA	21.0%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$104,926	\$236,443	NA	NA	125.3%
<b>Non Operational Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$146,473</b>	<b>\$292,825</b>	<b>NA</b>	<b>NA</b>	<b>99.9%</b>